

State of Arizona



Campaign Finance Report

GLENDALDE UNION EDUC ASSN POLITICAL ACTION COMMITTEE

Committee #: 2026

Treasurer: STRIEDIECK, THERESA D

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2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 19, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,039.93
Total Cash Receipts this Reporting Period:	\$2.28
Total Cash Disbursements this Reporting Period:	\$5.65
Cash Balance at End of Reporting Period:	\$3,036.56

Report ID: 10378

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$175.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$895.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.28	\$0.00	\$2.28	\$44.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.28	\$0.00	\$2.28	\$1,115.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.65	\$0.00	\$5.65	\$19.58
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5.65	\$0.00	\$5.65	\$2,019.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5.65			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	06/15/2004	\$5.65	\$8.28
Address:	6537 N 55th Ave, , Glendale, AZ 85301		Cash	
Memo:	signature confirmation			
Total of Other Expenses			\$5.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.65	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	06/30/2004	\$1.12	\$44.16
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interesa			
Name:	DESERT SCHOOLS FCU	07/31/2004	\$1.16	\$44.16
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$2.28	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.28	

